

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Hickory Valley	1714							
BEER TAX								
CITY OF HICKORY VALLEY		802	BEER TAX				10/20/2003	\$36.36
CITY OF HICKORY VALLEY		802	BEER TAX				4/20/2004	\$31.13
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$67.49
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$25.87
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$25.64
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$25.64
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$25.66
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$25.66
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$25.66
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$25.66
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$25.66
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$25.66
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$25.67
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$25.67
CITY OF HICKORY VALLEY		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$25.67

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$308.12
GASOLINE AND MOTOR FUEL TAX								
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$71.47
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$224.28
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$38.51
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$36.43
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$67.62
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$228.83
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$67.59
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$36.42
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$231.58
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$36.58
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$218.86
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$67.89
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$36.17
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$227.52
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$67.13
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$61.07
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$221.01
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$32.90
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$36.69
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$233.23
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$68.09
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$64.73

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$218.42
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$34.88
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$196.82
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$59.38
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$31.99
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$29.65
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$198.11
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$55.03
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$35.63
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$215.21
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$66.14
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$35.51
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$224.71
CITY OF HICKORY VALLEY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$65.91
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$3,841.99
INCOME TAX								
CITY OF HICKORY VALLEY		802	INCOME TAX				7/31/2003	\$151.38
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$151.38
SALES TAX								
CITY OF HICKORY VALLEY		802	SALES TAX				7/20/2003	\$705.28
CITY OF HICKORY VALLEY		802	SALES TAX				8/20/2003	\$719.47
CITY OF HICKORY VALLEY		802	SALES TAX				9/20/2003	\$648.59
CITY OF HICKORY VALLEY		802	SALES TAX				10/20/2003	\$665.09

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CITY OF HICKORY VALLEY		802	SALES TAX				11/20/2003	\$659.18
CITY OF HICKORY VALLEY		802	SALES TAX				12/20/2003	\$652.03
CITY OF HICKORY VALLEY		802	SALES TAX				1/20/2004	\$633.71
CITY OF HICKORY VALLEY		802	SALES TAX				2/20/2004	\$807.90
CITY OF HICKORY VALLEY		802	SALES TAX				3/20/2004	\$585.64
CITY OF HICKORY VALLEY		802	SALES TAX				4/20/2004	\$598.73
CITY OF HICKORY VALLEY		802	SALES TAX				5/20/2004	\$681.80
CITY OF HICKORY VALLEY		802	SALES TAX				6/20/2004	\$670.23
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$8,027.65
TELECOMMUNICATIONS SALES TAX								
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$2.19
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$2.11
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$2.45
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$2.32
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$2.16
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1.96
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1.91
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$0.63
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$3.46
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1.17
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1.62
CITY OF HICKORY VALLEY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1.56
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$23.54

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TVA - IN LIEU OF TAX								
CITY OF HICKORY VALLEY		802	TVA - IN LIEU OF TAX				11/20/2003	\$224.54
CITY OF HICKORY VALLEY		802	TVA - IN LIEU OF TAX				1/20/2004	\$224.54
CITY OF HICKORY VALLEY		802	TVA - IN LIEU OF TAX				4/20/2004	\$224.54
CITY OF HICKORY VALLEY		802	TVA - IN LIEU OF TAX				6/20/2004	\$224.52
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$898.14
Total For All Revenue Sources								\$13,318.31